

CITY OF CRETE, NEBRASKA
CITY COUNCIL REGULAR MEETING
August 12, 2021

Notice of the meeting was given by posting and publishing in The Crete News, the appointed method for giving notice as shown by the Proof of Publication attached to the minutes. Advance notice of the meeting was also given to the Mayor and City Council. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open Meetings Act, Laws of the State of Nebraska in the back of the Council Chambers. Additional copies are available to read. The City may consider items listed on the agenda in random order. All proceedings shown were taken while the meeting was open to the attendance of the public.

Those in attendance pledged allegiance to the flag.

1. Open Meeting

2. Roll Call

Zoraida Ramos: Absent

Anthony Present

Fitzgerald:

Kirk Keller: Present

Howard Nitzel: Present

Blaine Spanjer: Present

Present: 4, Absent: 1.

3. Petitions - Communications - Citizen Concerns

4. Items of Business

A. Consider adopting the resolution approving and authorizing the Chairman to sign, the Agency Agreement for Grant 3-31-0022-016-2021

Introduce and adopt Resolution approving and authorizing the Chairperson to sign the Agency Agreement with NDA for Grant 3-31-0022-016-2021 Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye

Aye: 4, No: 0

More relief funds have been made available. They may be able to be used on repairs.

B. Consider approving roof repairs for Hangar #3.

Approve the quote from Krieser for Hangar #3 roof repairs for a cost of \$12,323 Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye

Aye: 4, No: 0

The 2 quotes were reviewed and the lower price would be presented for approval.

C. Review and consider a quote for propane line repairs by MidCon Underground for \$1,800.

Approve a quote from Mid-Com Underground for propane line repairs at a cost of \$1,800 Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

It is promising that natural gas may be available at the airport sometime in the future, but probably not before heaters are needed in Hangar #2, so repairing the propane line is required until the natural gas can be installed.

D. Review and consider a quote by IES Commercial Inc. to make runway light repairs for \$10,899.90.

Approve payment of the repairs of \$10,899.90 made by IES on runway lights Carried with a motion by Howard Nitzel and a second by Kirk Keller.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

These repairs have been needed for some time and required several transformers. Bulb replacement can be done in house. All lights are now functioning again.

5. Officers' Reports

A. Airport Manager Report

Chris Carr of Olsson reported on the timeline of construction for the fuel tanks and pumps. Hackel will begin concrete work on September 1st with total completion around November 1st. Removing old tanks will be addressed later. A pre-construction meeting will be held at the airport August 23rd in the morning.

B. Authority Chair and Member Reports

Chairperson Spanjer requested updates on the following:

- Skydiver's leases - have not been signed, Keller and Wilcox will get in touch with City Attorney.
- Hnagar #3 lease - has not been signed, Keller and Wilcox will get in touch with City Attorney.
- Insurance certificate letter - has not been sent, Wilcox will prepare
- No plane in hangar letter - has not been sent, Wilcox will prepare

6. Consent Agenda

Approve the consent agenda items as presented Carried with a motion by Howard Nitzel and a second by Kirk Keller.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Blaine Spanjer: Aye
Aye: 4, No: 0

A. Approve Meeting Minutes

B. Accept the City Treasurer's Report

C. Approve the Payment of Claims Against the Airport Authority

7. Adjournment

Adjourned at 9:30 AM.

Mayor

(SEAL)

City Clerk-Treasurer

I, Jerry Wilcox, City Clerk for the City of Crete, hereby certify that the foregoing is a true and correct copy of the proceedings had and done by the Mayor and Council. I hereby certify that a copy of the Open Meetings Act was posted in the back of the Council Chambers. I certify that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk. I certify that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting and that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public. I certify that the minutes were in written form and available for public inspection within ten working days and prior to the next convened meeting of the City Council. I certify that all news media requesting notification concerning meetings of the City Council were provided with advance notification of the time and place of said meeting and the subjects to be discussed.

City Clerk-Treasurer

(S E A L)

Resolution No. _____

EXTRACT FROM THE MINUTES OF AN OFFICIAL MEETING OF THE AIRPORT AUTHORITY OF CRETE, NEBRASKA, SPONSOR OF CRETE MUNICIPAL AIRPORT, HELD ON _____, 2021.

The following resolution was introduced by _____, read in full, seconded by _____ and considered:

A RESOLUTION ADOPTING AND APPROVING THE EXECUTION OF AN AGENCY AGREEMENT WITH NEBRASKA DEPARTMENT OF TRANSPORTATION, AERONAUTICS DIVISION FOR GRANT NO. 3-31-0022-016-2021 TO BE SUBMITTED BY THE DEPARTMENT TO THE FEDERAL AVIATION ADMINISTRATION TO OBTAIN FEDERAL NON-DEVELOPMENT ECONOMIC ASSISTANCE FOR THE AIRPORT UNDER THE PROVISIONS OF THE FEDERAL ARPA ACT:

Be it resolved by the Chairman and members of the Airport Authority of Crete, Nebraska, that:

1. The Authority of Crete shall enter into an Agency Agreement with the Department of Transportation, Aeronautics Division for Grant No. 3-31-0022-016-2021 for the purpose of obtaining Federal non-development economic assistance for the Airport and that such agreement shall be set forth hereinbelow.
2. The Chairman of the Airport Authority of Crete is hereby authorized and directed to execute said Agency Agreement on behalf of the Crete Airport Authority, and the Secretary is hereby authorized to attest said execution.
3. The said agreement, referred to hereinabove, is inserted in full and attached herewith, and made a part hereof as Exhibit "O".

Upon calling for a vote on the resolution, ____ voted yea, and ____ voted nay, and the resolution therefore was declared passed and approved on _____, 20__.

ATTEST: _____
Secretary

Chairman

**AGENCY AGREEMENT
ARPA Act-Only Funded Non-Development Grant**

Grant No. 3-31-0022-016-2021

This is an agreement between the Crete Airport Authority of Crete, Nebraska, hereinafter referred to as the "Airport Sponsor" and the Nebraska Department of Transportation, Aeronautics Division, hereinafter referred to as the "Department," made and entered into in accordance with, and for the purpose of, complying with the laws of the State of Nebraska.

WHEREAS, the Coronavirus Disease 2019 (COVID-19), has resulted in significant damage to the economy of the United States. In response, the US Congress has passed an economic rescue package called The American Rescue Plan Act; known as the ARPA Act; and

WHEREAS, the Federal Aviation Administration (FAA) has received funding from the United States general fund, pursuant to the ARPA Act, to assist airports in defraying a portion of that economic damage in the form of 100% grants to be used for any lawful purpose for which airports are currently able to use their funds; and

WHEREAS, the Airport Sponsor desires to utilize ARPA Act funding for lawful purposes other than airport planning, development, construction, or maintenance.

THEREFORE, the Airport Sponsor hereby designates the Department as its agent in accordance with §3-124 and §3-239, Neb. Rev. Stat. (Reissue 2012, Cumulative Supp. 2018, and Supp. 2019), and the Department hereby accepts such designation and agrees to act as the agent of the Airport Sponsor.

The Airport Sponsor hereby warrants, undertakes and agrees that if the Federal Aviation Administration makes a grant offer, and the Airport Sponsor executes a Grant Agreement, it will manage said airport in the manner set forth in the Grant Agreement and abide by the conditions, rules and regulations of the Federal Aviation Administration.

The terms and conditions of this Agency Agreement and the respective duties, undertakings and agreements of the parties with respect to this Agency Agreement, and with respect to the ARPA Act grant, are as follows:

- A. The Department shall accept, receive, receipt for, and disburse all funds granted by the United States for airport aid in accordance with federal laws, rules and regulations and in accordance with §3-101 to §3-154 and §3-239, Neb. Rev. Stat. (Reissue 2012, Cumulative Supp. 2018, and Supp. 2019), as the agent of the Airport Sponsor.
- B. Upon receipt of such federal funds, the Department shall deposit them in the State Treasury, according to law, and shall cause disbursement to be made therefrom as follows:

FIRST: If the Department advances funds to the Airport Sponsor as the equivalent of the United States' share of allowable grant costs, the Department shall reimburse itself for any such advancement out of

such federal funds thereafter received.

SECOND: The Department shall cause the balance of such federal funds due the Airport Sponsor to be paid promptly to the Airport Sponsor.

- C. The Department shall maintain accurate records of all the funds received and expended by it in connection with the grant. These records shall be open to inspection by the Airport Sponsor, the Federal Aviation Administration and their authorized representatives in the offices of the Department at all reasonable times.
- D. The Airport Sponsor reserves the right, power and authority to execute the Application for Federal Assistance, the federal Grant Agreement, all contracts and agreements arising from the Airport Sponsor's use of ARPA Act funds, and all amendments to these items. Aside from the matters so reserved, the Department shall, as agent for the Airport Sponsor, process, execute and submit to the Federal Aviation Administration all papers, forms and documents required by that agency for the approval, carrying out and completion of the grant.
- E. The Department agrees to furnish all services performed by it as agent of the Airport Sponsor, including, but not limited to, the services set forth in the attached Exhibit A, "Administrative Services", free of charge.

As used herein, the following words, terms and phrases shall have the meanings herein given:

"Application for Federal Assistance" means the document prepared as the formal application submitted to the Federal Aviation Administration for a grant of federal funds.

"Develop" means to plan, construct or improve the airport as defined in the Application for Federal Assistance.

"Grant Agreement" means the contract between the United States of America and the Airport Sponsor in which the Federal Aviation Administration, on behalf of the United States, agrees to pay a portion of the allowable costs of the grant.

Executed by the Nebraska Department of Transportation, Aeronautics Division this 23rd day of July, 2021.

(SEAL) 

Executed by the Airport Sponsor this _____ day of _____, 20____.

DO NOT SIGN

Andre B. Aman
for Ann Richard, Director

Secretary

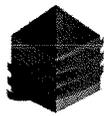
RESOLUTION
DO NOT SIGN

Chairman

EXHIBIT A
AGENCY AGREEMENT
ADMINISTRATIVE SERVICES

1. Prepare and secure execution of Applications for Federal Assistance and associated documents.
2. Prepare and process program changes.
3. Process Grant Agreements and amendments.
4. Review periodic pay estimates and forward federal funds to the Airport Sponsor.
5. Prepare applications, requests, transfers or letters of credit for Grant Agreement payments.
6. Prepare and/or process other federal documents not otherwise specifically covered above.

Krieser Drywall & Insulation
 An A4K Enterprises Inc. Company
 1445 182nd Rd
 Seward, NE 68434
 +1 4025401782
 Nate@KrieserDrywall.com
 www.krieserdrywall.com



KRIESER

DRYWALL & INSULATION

Estimate

ADDRESS
 Crete Municipal Airport
 2429 County Rd F
 Crete, NE

SHIP TO
 Crete Municipal Airport
 2429 County Rd F
 Crete, NE

ESTIMATE #	DATE
7651	04/29/2021

JOB NAME
 Pro Rib Metal Building Roof

DATE	ACTIVITY	AMOUNT
	Commercial/Specialty:Roof Coating Roof Patch	2,000.00
	Includes materials and labor for patching/sealing of penetrations in roof with 838 MS Multi purpose sealant.	
	Commercial/Specialty:Roof Coating Roof Coating	12,323.00
	Includes materials and labor for power washing and spray applied coating of existing pro rib metal roof.	
	Includes securing/fastening existing seams, presealing screws and seams, 838 MS prime base coat and 838 MS acrylic top white coat.	
	Includes 10 year limited warranty.	

Please feel free to contact us with any questions.

TOTAL

\$14,323.00

Thank you,

Krieser Drywall & Insulation

Accepted By

Accepted Date

Tillotson Enterprises
8000 Fletcher Ave, Suite 100
Lincoln, NE 68507
Office: 402-466-7038
Fax: 402-466-0305
(herin "Tillotson")



Contract #21655 - 25556
Page 1 of 1
Date: 6/23/2021
4,901 square feet
5,293 expanded square feet

To: Shaun Krzycki - Crete Municipal Airport
PO Box 86
Crete, Nebraska 68333
Phone: 402-826-4402
Cell: 402-310-6124
(herin "Client")

Job: OLD SKYDIVER HANGAR
Location: 2429 County Road F
Crete, Nebraska 68333

We hereby submit specifications and estimates for: installing Everest Systems Evercoat HT MR SYSTEM.

1. SURFACE PREPARATION: Power wash all of the specified surfaces.
2. SECURE METAL SHEETS: Tighten sheet metal and replace missing screws.
3. PATCH BREAKS ON TIN: Where tin is broken, reinforce with tin, caulk, and screws.
4. SEAL AROUND PENETRATIONS: Seal with 55 mils of Everseal
5. SEAMS AND SCREWS: Everseal: Apply approximately 55 mils of Everseal over all specified seams, vertical and horizontal plus screws.
6. TOP COAT WITH: Evercoat HT Top Coat is used to provide a uniform appearance with a coverage rate of approximately 2.0 gallons per square.

Tillotson Enterprises, Inc. will follow OSHA guidelines for fall protection by either installing a temporary OSHA fence and will use an employee to serve as an OSHA monitor (personnel going beyond OSHA fence will be tied off) or if OSHA fence is not used, they will be tied off during all phases of work.

Finished color: White

Install the above system in accordance with Everest Systems specifications.

Average dry mils over seams is 50 Mils+ and 17 Dry mils in the field metal

Elongation 600% Tensile Strength 500 psi

WARRANTY: 12 year "leak free" material and 12 year "leak free" labor warranty (non pro-rated).

Moisture inside building due to condensation may occur and is not covered under warranty.

Extend the life of your roof by signing up for Tillotson's inspection/maintenance program (see attached PDF's on Roof Service Agreement & Roof Inspection Agreement)

* This system has a twenty year life expectancy

RENEWABLE WARRANTY: An additional warranty can be renewed at the end of the warranty period with an inspection and re-coat. If the roof is re-coated on a regular basis, the roof may never need to be replaced again.

Any alteration or deviation from above specification involving extra costs, will be undertaken and preformed only after a written change order has been signed by the parties, and will become an extra charge over and above the original contract price as set forth in such change order. Client shall carry fire, tornado, hail and other necessary insurance on above work. Workmen's compensation and public liability insurance on above work to be taken out by Tillotson Enterprises Inc. Tillotson Enterprises, Inc. is not responsible for and existing or future damage due to mold or mildew. The warranties set forth in this contract are in lieu of any other or additional warranties of any type or nature whatsoever, and Tillotson shall not be liable for, incidental or consequential damages.

We hereby propose to furnish material and labor - in accordance with the above specifications, for the sum of: Thirteen Thousand Nine Hundred Seventy Five dollars - \$13,975.00

Payment to be made as follows: 50% with signed contract, and 50% within 30 days of project completion. Delinquent payment, upon any work completed, shall bear interest at 1 1/2% per month from date of completion, and, if suit is filed to enforce payment, owner will pay reasonable attorney fees and court cost. I understand that any failure to pay as and when required by the contract, all Warranty/Guarantees contained herein can be reduced or voided. The prices, specification and conditions are satisfactory and are hereby accepted. The contractor is authorized to do the work specified. Tillotson Enterprises Inc reserves the right to charge client for expenses incurred for a warranty service call if it is determined the problem is not a warranty issue covered by material and/or labor.

1st Payment: \$6,987.50 dollars
Date Paid:

2nd Payment: \$6,987.50 dollars
Date Paid:

If the first down payment is not received with the contract, then any additional material cost, labor cost, etc. will be passed on to the client when the job is started and included in the first payment.

Acceptance of the proposal. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

We agree to furnish the above items and conditions herein contained. All agreements contingent upon strikes, acts of God, or other causes beyond our control.

Date of Acceptance _____

This contract price is void after 30 days

Purchaser _____

Contractor _____

MidCon Underground Construction, Inc.
9027 Austin St, Denton, NE 68339
Office@MidconUnderground.com



Office-402-797-2033
Fax-402-797-2264
Mon-Fri 8-4:30

July 13, 2021

Shaun Krzycki
Crete Municipal Airport Estimate

This Estimate includes:

1. Directional Drill, Provide and Install approx. 50' of 1 1/2" PE. Conduit
2. Remove 2'X2' Concrete
3. Excavate 2'X2'X2' hole at Hanger, Sweep Conduit and Backfill
4. Daylight Conduit at tank site
5. One call notification.

Total Price \$1800.00

*Any utility exposure under hard surfaces is not included in this price

*Midcon Underground Construction, Inc. is *not* responsible for any private unmarked facilities. (*including sprinklers systems*).

*Midcon will not be responsible for any environmental impact due to unknown or unmarked facilities.

* Pricing may change if the facilities on the provided map are inaccurate.

Notes: Prices are good for 30 days. After 30 days MidCon reserves the right to withdraw pricing. Payment is due within 30 days from date of invoice, finance charges will be added to all overdue invoices. Nebraska sales tax and use tax in not included and will be added if applicable.

Sincerely,

A handwritten signature in black ink, appearing to read "Gene Cox".

Gene Cox, President
MidCon Underground Construction, Inc.
Office@MidConUnderground.com
402-797-2033

IES COMMERCIAL, INC.
120 SO. LINCOLN ST.
P.O. BOX 27
HOLDREGE, NE 68949
308-995-4462
308-995-8771 FAX

Invoice

Page 1 of 1

PAT DENNISON
CRETE AIRPORT AUTHORITY
P.O. BOX 86
CRETE, NE 68333

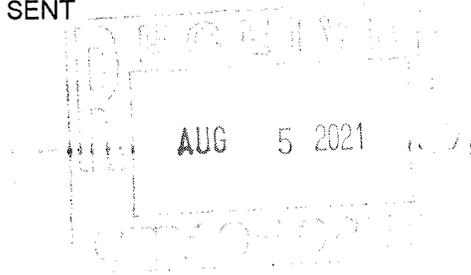
Invoice#: 4015072-01
Invoice Date: 7/30/2021
Due Date: 8/14/2021
Customer ID: 41C00165
Phone#: (402) 826-4408

Job: CRETE AIRPORT
Job#: 534015072

Work Performed:
SEE ATTACHED LETTER FOR REPAIRS

Item	Description	Qty	Total
T100	MATERIALS	1.00	
		Material :	7,364.90
L130	JOURNEYMAN	50.50	
		Labor :	3,535.00
		Total Due	\$10,899.90

Terms: DUE UPON RECEIPT
NO STATEMENT WILL BE SENT





Crete Airport Repairs

- Two- REIL timing boards
- One- REIL current sensing board
- Four- REIL uni-directional flashing tubes
- One- REIL current rectifier board
- Two- REIL trigger transformer kits
- Twelve- 30/45W runway/taxiway transformers
- Twelve- Heat shrink
- Five- Taxiway lights
- Six- 100W threshold transformers
- Ten- 105W PAPI lamps
- Twelve-120W threshold lamps

**Crete Fuel, LLC
Flowage Tracker - 2021**

	100LL	Jet-A	MoGAS	Total Gallons	Flowage Fee
Jan	505.4	1,626.9	43.0	2,175.3	\$174.02
Feb	791.6	2,080.0	20.7	2,892.3	\$231.38
Mar	900.3	2,068.3	30.5	2,999.1	\$239.93
Apr	1,514.8	1,960.7	25.9	3,501.4	\$280.11
May	1,474.9	2,433.0	34.6	3,942.5	\$315.40
Jun	2,393.4	2,390.8	68.5	4,852.7	\$388.22
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					





CRETE AIRPORT AUTHORITY MEETING

July 8, 2021 at 8:15 AM

Crete City Hall, 243 East 13th Street

MINUTES

Notice of the meeting was given by publication in the Crete News and posting, the appointed method for giving notice as shown by the attached notice, at the following locations:

City Hall, 243 East 13th Street

Post Office, 1242 Linden Avenue

City Bank and Trust, 1135 Main Avenue

Advance notice of the meeting was also given to authority members. Pursuant to Section 84-1412(8) of the Nebraska Open Meetings Act, the City has posted a current copy of the Open meetings Act, Laws of the State of Nebraska, in the back of the council chambers. All proceedings shown were taken while the meeting was open to the attendance of the public.

1. Open Meeting

2. Roll Call

Blaine Spanjer: Absent

Anthony Fitzgerald: Present

Kirk Keller: Present

Howard Nitzel: Present

Zoraida Ramos: Present

Present: 4, Absent: 1.

3. Petitions - Communications - Citizen Concerns

4. Items of Business

4.A. Consider authorizing the chair to sign an application for American Rescue Plan Act 2021 funding in the amount of \$32,000.

This federal funding provided by NDA through the American Rescue Plan Act will cover the Airports local portion of the new fuel pump project.

Authorize the chairperson to sign the application for funding. Carried with a motion by Kirk Keller and a second by Zoraida Ramos.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye

Aye: 4, No: 0

4.B. Consider authorizing the chair to sign the AIP Grant Oversight Risk Assessment Certification Checklist

This assessment is done every three years and will be on file with the FAA regional office for AIP funding. The operation plans that are assessed for the certification can be developed and approved from examples from the FAA.

Authorize the chairperson to sign the assessment and request examples from the regional office. Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye
Aye: 4, No: 0

4.C. Consider property tax request for fiscal year 2021-2022 bond payments in the amount of \$24,780. Due to City Council by August 1, 2021.

The annual request for property tax funding is due to the City Council by August 1st. The funding will cover the bond payment due in the next fiscal year.

Request property tax funding in the amount of \$24,780 from the City Council for bond payments in fiscal year 2021-2022. Carried with a motion by Zoraida Ramos and a second by Kirk Keller.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye
Aye: 4, No: 0

5. Officers' Reports

5.A. Airport Manager Report

Shaun Krzycki reported that he has not seen the heat tape installed in the Hangar #1 downspouts yet. He reported that he believes that someone can move into Hangar #3 on August 1st pending the signing of a lease agreement and the roof repairs can be done as scheduling permits. A second quote has been received for the roof repairs.

5.B. Authority Chair and Member Reports

Board member Howard Nitzel reported that the fencing work would be done in the spring.

Chairperson Blaine Spanjer email list of concerns were addressed as follows:

1. The two Leases with Skydive Atlas should done and rent for 3 months paid. This has been approved and will be followed up on with the attorney.
2. Eviction of Jesse Angell has been approved and should be done. This will be followed up on with the attorney.
3. Evicting those who do not have insurance. The City Clerk will follow up on a letter to those without insurance.
4. Fuel Sales reports haven't been received. Shaun Krzycki will provide these after the meeting.
5. Is there and update on the Housing project? Shaun Krzycki reports that the developer is working with engineers and others to develop some numbers for the Airport Authority to review.

6. Is there an update on Past Due and Collections? The City Clerk will follow up with a letter to past due accounts.

7. Is there a Fuel Project Update? The start date is still scheduled for October 1, 2021 with the Airport responsible for the tank removal only.

8. Is there an update on Hanger 3 repairs? Shaun Krzycki reported that the door repairs are done and someone could move in right away with the roof repairs being done as scheduling permits.

6. Consent Agenda

Approve the consent agenda items as presented with the addition of a claim for mower repairs from Akers for \$131.20. Carried with a motion by Kirk Keller and a second by Anthony Fitzgerald.

Anthony Fitzgerald: Aye, Kirk Keller: Aye, Howard Nitzel: Aye, Zoraida Ramos: Aye
Aye: 4, No: 0

6.A. Approve Meeting Minutes

6.B. Accept the City Treasurer's Report

6.C. Approve the Payment of Claims Against the Airport Authority

7. Adjournment

The meeting adjourned at 9:00 AM.

CITY OF CRETE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING JULY 31, 2021

AIRPORT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
050-4001	PROPERTY TAX - BONDS	281.99	16,771.58	25,000.00	8,228.42 67.1
050-4002	HOMESTEAD ALLOCATION	136.16	680.80	1,000.00	319.20 68.1
050-4007	MOTOR VEHICLE PRO-RATE	15.40	65.45	50.00 (	15.45) 130.9
050-4051	CONTRACT INCOME	.00	174.02	.00 (	174.02) .0
050-4102	GAS & DIESEL FUEL SALES	.00	43,444.00	.00 (	43,444.00) .0
050-4107	GS SALES	890.49	6,764.50	9,775.00	3,010.50 69.2
050-4215	PROPANE SALES	(23.27)	785.37	.00 (	785.37) .0
050-4809	LB 1091 FUNDS	.00	13,000.00	.00 (	13,000.00) .0
050-4904	MISCELLANEOUS INCOME	.00	39,981.75	.00 (	39,981.75) .0
050-4909	HANGAR RENT	4,535.97	71,274.26	112,700.00	41,425.74 63.2
050-4913	LEASE - LAND, BLDG., TOWER	.00	18,104.70	15,500.00 (	2,604.70) 116.8
	TOTAL REVENUES	5,836.74	211,046.43	164,025.00 (	47,021.43) 128.7
	TOTAL FUND REVENUE	5,836.74	211,046.43	164,025.00 (	47,021.43) 128.7
<u>{EXPENDITURES}</u>					
050-5220	TELEPHONE	125.10	1,231.30	1,380.00	148.70 89.2
050-5330	BUILDING & GROUNDS MAINT.	5,597.83	25,496.82	40,000.00	14,503.18 63.7
050-5382	CREDIT CARD FEES	.00	1,982.00	.00 (	1,982.00) .0
050-5390	PRINTING, PUBLICATIONS, LEGALS	10.64	455.81	345.00 (	110.81) 132.1
050-5791	VEHICLE/EQUIPMENT REPAIRS	404.71	6,308.86	5,750.00 (	558.86) 109.7
050-5800	VEHICLE/EQUIPMENT FUEL	.00	1,105.40	1,725.00	619.60 64.1
050-6020	MISC. SUPPLIES	.00	.00	575.00	575.00 .0
050-6190	TRANSFER TO AIRPORT AUTH. FUND	.00	337.00	.00 (	337.00) .0
050-6199	MANAGER CONTRACT	6,666.68	33,333.40	53,775.00	20,441.60 62.0
050-7530	UTILITIES	1,080.01	13,956.51	18,400.00	4,443.49 75.9
050-8500	MISC. OPERATING	.00	250.00	575.00	325.00 43.5
050-9720	INSURANCE	.00	15,725.00	15,000.00 (	725.00) 104.8
050-9860	PROFESSIONAL SERVICES	.00	5,460.00	1,500.00 (	3,960.00) 364.0
050-9970	DEBT AMORTIZATION	.00	.00	21,000.00	21,000.00 .0
050-9971	BOND INTEREST	.00	780.00	4,000.00	3,220.00 19.5
	TOTAL EXPENDITURES	13,884.97	106,422.10	164,025.00	57,602.90 64.9
	TOTAL FUND EXPENDITURES	13,884.97	106,422.10	164,025.00	57,602.90 64.9
	NET REVENUE OVER EXPENDITURES	(8,048.23)	104,624.33	.00 (	104,624.33) .0

CRETE MUNICIPAL AIRPORT

AUGUST 12, 2021

Name	ITEMS	Balance	AUGUST Current	JULY Over 30	JUNE Over 60	MAY Over 90	APRIL Over 120	MARCH Over 150	PAST DUE
CURRENT TENANTS									
CORKLE, BILL	RENT	\$2,460.00	\$205.00	\$205.00	\$205.00	\$205.00	\$95.00	\$95.00	\$1,010.00
JD AVIATION	RENT	\$780.00	\$65.00	\$65.00	\$65.00				\$195.00
MATTEW JOHNSON	RENT	\$1,200.00	\$100.00	\$100.00	\$100.00	\$100.00			\$400.00
R.J. LEHR	RENT	\$1,140.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00		\$475.00
MORE THAN GAMES	RENT	\$840.00	\$65.00	\$65.00	\$65.00	\$15.00			\$210.00
ROGERS AIR FORCE	RENT	\$1,140.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00		\$475.00
SUBTOTAL			\$625.00	\$625.00	\$625.00	\$510.00	\$285.00	\$95.00	\$2,765.00
PREVIOUS TENANTS									
MARINIELLO, PETE ROBERT	RENT	\$1,425.00		\$95.00	\$95.00	\$95.00	\$95.00	\$1,045.00	\$1,425.00
PRINTZ, ED	RENT & FUEL	\$564.89						\$564.89	\$564.89
CRETE SKYDIVING CENTER 91803	RENT, FUEL & ELECTRIC	\$6,633.22						\$6,633.22	\$6,633.22
LUCAS, RICH	RENT	\$1,715.00						\$1,715.00	\$1,715.00
SUBTOTAL									\$10,338.11
TOTAL									\$13,103.11

Report Criteria:

Invoice Detail.GL account = "0500000"- "0509999"

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	PO Number	Period	GL Account
CITY BANK & TRUST CO. (815)									
08-15-2021	1	Invoice	SERIES 2017 BOND PAY	08/17/2021	08/17/2021	24,000.00		00/00	050-9970
08-15-2021	2	Invoice	SERIES 2017 INTEREST	08/17/2021	08/17/2021	780.00		00/00	050-9971
Total CITY BANK & TRUST CO. (815):						24,780.00			
CITY REVENUE FUND (860)									
07152021	1	Invoice	SALES TAX	08/17/2021	08/17/2021	11.51		00/00	050-4107
07152021	2	Invoice	SALES TAX	08/17/2021	08/17/2021	23.27		00/00	050-4215
08152021	1	Invoice	AIRPORT ELECTRIC BILL	08/17/2021	08/17/2021	26.59		00/00	050-7530
Total CITY REVENUE FUND (860):						61.37			
CRETE ACE HARDWARE (1060)									
9500-081020	1	Invoice	HARDWARE	08/17/2021	08/17/2021	34.99		00/00	050-5330
Total CRETE ACE HARDWARE (1060):						34.99			
ELEVATE AIR SERVICE LLC (1525)									
07 21	1	Invoice	AIRPORT MANAGEMENT	07/30/2021	07/30/2021	3,333.34		07/21	050-6199
07302021	1	Invoice	AIRPORT MANAGEMENT	08/17/2021	08/17/2021	3,333.34		00/00	050-6199
07302021	2	Adjustmen	AIRPORT MANAGEMENT	08/17/2021	08/17/2021	3,333.34-		00/00	050-6199
Total ELEVATE AIR SERVICE LLC (1525):						3,333.34			
NORRIS PUBLIC POWER DISTRICT (3685)									
08022021	1	Invoice	AIRPORT ELECTRICITY	08/17/2021	08/17/2021	1,135.27		00/00	050-7530
Total NORRIS PUBLIC POWER DISTRICT (3685):						1,135.27			
OLSSON (3775)									
390094	1	Invoice	PRJ#020-20550	08/17/2021	08/17/2021	3,515.83		00/00	050-2200
Total OLSSON (3775):						3,515.83			
SEWARD COUNTY INDEPENDENT (4590)									
137035	1	Invoice	MEETING NOTICE	08/17/2021	08/17/2021	10.64		00/00	050-5390
Total SEWARD COUNTY INDEPENDENT (4590):						10.64			
WINDSTREAM (5465)									
08042021	1	Invoice	PHONE LINES	08/17/2021	08/17/2021	123.56		00/00	050-5220
Total WINDSTREAM (5465):						123.56			
Grand Totals:						32,995.00			

Report GL Period Summary

GL Period	Amount
07/21	3,333.34
00/00	29,661.66

GL Period	Amount
Grand Totals:	<u>32,995.00</u>

Vendor number hash: 24160
Vendor number hash - split: 27360
Total number of invoices: 10
Total number of transactions: 13

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>32,995.00</u>	<u>.00</u>	<u>32,995.00</u>
Grand Totals:	<u>32,995.00</u>	<u>.00</u>	<u>32,995.00</u>

Report Criteria:

Invoice Detail.GL account = "0500000"- "0509999"
